

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 05/31/23 are up **by 20.3% and 20.1%**, respectively, from the same period a year ago. Current month's (May - 2023) gross receipts are **13.3% above** an estimate for May (\$278,936,275) based on the average of the previous 5 years' actual receipts.

Note: Motor Fuel Taxes revenue increased by 42% when compared to the same period a year ago due to a vendor having two large payments totaling \$32.8M that were posted in May but pertained to March and April revenues.

	May 31, 2023	May 31, 2022	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	115,678,031.66	81,028,351.27	34,649,680.39	42.8%
Diesel Fuel Tax	24,230,519.95	17,226,519.14	7,004,000.81	40.7%
LPG Tax	170,181.49	\$108,099.39	62,082.10	57.4%
TOTAL MOTOR FUEL TAXES	140,078,733.10	98,362,969.80	41,715,763.30	42.4%
Diesel Carrier Tax	740,176.51	(529,873.10)	1,270,049.61	-239.7%
Diesel Dealer License	10,000.00	3,300.00	6,700.00	0.0%
TOTAL DIESEL TAXES	750,176.51	(526,573.10)	1,276,749.61	-242.5%
Resident Registration Tax	116,593,934.76	106,313,016.26	10,280,918.50	9.7%
Nonresident Registration Tax	4,822,094.08	5,184,608.21	(362,514.13)	-7.0%
TOTAL REGISTRATION TAX	121,416,028.84	111,497,624.47	9,918,404.37	8.9%
*** Miscellaneous Revenue	3,681,506.86	3,539,674.20	141,832.66	4.0%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	265,926,445.31	212,873,695.37	53,052,749.94	24.9%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	315,926,445.31	262,873,695.37	53,052,749.94	20.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,757,982.00	2,616,164.00	141,818.00	5.4%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	29,183.00	0.00	0.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	294,000.00	250,991.00	43,009.00	17.1%
Dept. of Environmental Quality	127,058.00	124,283.00	2,775.00	2.2%
Recreation Fund	2,307,680.63	1,615,547.21	692,133.42	42.8%
TOTAL DEDUCTIONS	11,849,235.63	10,969,500.21	879,735.42	8.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	304,077,209.68	251,904,195.16	52,173,014.52	20.7%
LESS:				
Comprehensive Transportation Fund	23,786,864.88	18,994,632.74	4,792,232.14	25.2%
Economic Development Fund	2,803,849.00	2,802,049.00	1,800.00	0.1%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	488,200.00	462,750.00	25,450.00	5.5%
Local Bridge Fund (2)	2,052,158.39	1,531,425.46	520,732.93	34.0%
NET TO BE DISTRIBUTED	272,029,471.41	225,196,671.96	46,832,799.45	20.8%
STATE TRUNKLINE FUND - 39.1% (1)	107,595,130.33	88,958,999.21	18,636,131.12	20.9%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	107,595,130.33	88,958,999.21	18,636,131.12	20.9%
COUNTIES - 39.1%	105,572,787.12	87,469,507.46	18,103,279.66	20.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	105,572,787.12	87,469,507.46	18,103,279.66	20.7%
CITIES - 21.8%	58,861,553.95	48,768,165.29	10,093,388.66	20.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments - CV snow error correction	(86,725.31)	0.00	(86,725.31)	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	58,774,828.64	48,768,165.29	10,006,663.35	20.5%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	107,338,287.12	89,235,007.46	18,103,279.66	20.3%
CITIES	59,759,328.64	49,752,665.29	10,006,663.35	20.1%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: B. Wieferich, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, W. Bolles, T. DesEnfants, K. Martin, M. Hercliff, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 05/31/2023 are **up by 3.0% and 3.1%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in May 2023 are **0.5% above** an estimate for May (\$3,634,196,509) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 6/1/2022 TO 5/31/2023	12 MONTH TOTAL 6/1/2021 TO 5/31/2022	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,197,822,245.37	1,165,417,497.51	32,404,747.86	2.8%
Diesel Fuel Tax	250,529,036.28	242,365,144.44	8,163,891.84	3.4%
LPG Tax	1,918,333.53	1,859,308.89	59,024.64	3.2%
TOTAL MOTOR FUEL TAXES	1,450,269,615.18	1,409,641,950.84	40,627,664.34	2.9%
Diesel Carrier Tax	9,432,430.70	6,007,008.16	3,425,422.54	57.0%
Diesel Dealer License	28,100.00	35,200.00	(7,100.00)	-20.2%
TOTAL DIESEL TAXES	9,460,530.70	6,042,208.16	3,418,322.54	56.6%
Resident Registration Tax	1,377,393,563.85	1,334,741,719.15	42,651,844.70	3.2%
Nonresident Registration Tax	95,873,824.20	104,841,894.51	(8,968,070.31)	-8.6%
TOTAL REGISTRATION TAX	1,473,267,388.05	1,439,583,613.66	33,683,774.39	2.3%
*** Miscellaneous Revenue	41,046,118.36	44,504,497.25	(3,458,378.89)	-7.8%
Interest Earnings	7,357,861.57	331,600.24	7,026,261.33	2118.9%
TOTAL GROSS RECEIPTS	2,981,401,513.86	2,900,103,870.15	81,297,643.71	2.8%
** Redirected Income Tax Transfers	600,000,000.00	600,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	69,432,663.11	49,265,037.65	20,167,625.46	40.9%
TOTAL MTF REVENUES:	3,650,834,176.97	3,549,368,907.80	101,465,269.17	2.9%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	32,528,544.00	31,424,120.00	1,104,424.00	3.5%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	350,200.00	348,464.00	1,736.00	0.5%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,355,972.00	3,016,400.00	339,572.00	11.3%
Dept. of Environmental Quality	1,513,600.00	1,493,464.00	20,136.00	1.3%
Recreation Fund	23,889,325.46	23,248,021.95	641,303.51	2.8%
TOTAL DEDUCTIONS	137,637,641.46	135,530,469.95	2,107,171.51	1.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,513,196,535.51	3,413,838,437.85	99,358,097.66	2.9%
LESS:				
Comprehensive Transportation Fund	266,986,501.97	258,684,814.42	8,301,687.55	3.2%
Economic Development Fund	41,139,000.00	41,126,072.00	12,928.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,756,600.00	5,516,700.00	239,900.00	4.3%
Local Bridge Fund (2)	24,361,585.64	29,254,710.27	(4,893,124.62)	-16.7%
NET TO BE DISTRIBUTED	3,139,952,847.89	3,044,256,141.15	95,696,706.74	3.1%
STATE TRUNKLINE FUND - 39.1% (1)	1,239,797,935.13	1,203,656,088.64	36,141,846.49	3.0%
*Adjustments	(2,569,072.10)	(4,944,377.69)	2,375,305.59	-48.0%
TOTAL STF	1,237,228,863.03	1,198,711,710.95	38,517,152.08	3.2%
COUNTIES - 39.1%	1,218,130,139.86	1,181,731,725.00	36,398,414.86	3.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,141,819.40)	(17,584,584.01)	(1,557,235.39)	8.9%
Snow Removal	11,419,658.88	10,582,094.94	837,563.94	7.9%
TOTAL COUNTIES	1,210,407,979.34	1,174,729,235.93	35,678,743.41	3.0%
CITIES - 21.8%	679,162,072.84	658,868,327.48	20,293,745.36	3.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,502,700.06	9,297,462.99	205,237.07	2.2%
Winter Maintenance	3,564,507.25	2,649,403.76	915,103.49	34.5%
TOTAL CITIES	692,229,280.15	670,815,194.23	21,414,085.92	3.2%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,231,593,979.34	1,195,915,235.93	35,678,743.41	3.0%
CITIES	704,043,280.15	682,629,194.23	21,414,085.92	3.1%

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